

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Eastview	1668							
BEER TAX								
CITY OF EASTVIEW		802	BEER TAX				10/20/2003	\$165.22
CITY OF EASTVIEW		802	BEER TAX				4/20/2004	\$141.47
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$306.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$117.54
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$116.51
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$116.51
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$116.60
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$116.65
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$116.65
CITY OF EASTVIEW		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$116.65

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,400.11
GASOLINE AND MOTOR FUEL TAX								
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$324.77
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,019.17
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$174.99
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$165.55
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$307.26
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,039.83
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$307.14
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$165.49
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,052.32
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$166.21
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$994.55
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$308.49
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$164.37
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,033.90
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$305.07
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$277.51
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,004.32
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$149.52
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$166.70
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,059.84
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$309.40
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$294.14

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CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$992.51
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$158.48
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$894.38
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$269.82
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$145.38
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$134.74
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$900.22
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$250.07
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$161.92
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$977.94
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$300.53
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$161.37
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,021.10
CITY OF EASTVIEW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$299.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$17,458.51</b>
<b>INCOME TAX</b>								
CITY OF EASTVIEW		802	INCOME TAX				7/31/2003	\$110.07
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$110.07</b>
<b>SALES TAX</b>								
CITY OF EASTVIEW		802	SALES TAX				7/20/2003	\$3,204.86
CITY OF EASTVIEW		802	SALES TAX				8/20/2003	\$3,269.35
CITY OF EASTVIEW		802	SALES TAX				9/20/2003	\$2,947.29
CITY OF EASTVIEW		802	SALES TAX				10/20/2003	\$3,022.24

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CITY OF EASTVIEW		802	SALES TAX				11/20/2003	\$2,995.39
CITY OF EASTVIEW		802	SALES TAX				12/20/2003	\$2,962.88
CITY OF EASTVIEW		802	SALES TAX				1/20/2004	\$2,879.67
CITY OF EASTVIEW		802	SALES TAX				2/20/2004	\$3,671.21
CITY OF EASTVIEW		802	SALES TAX				3/20/2004	\$2,661.23
CITY OF EASTVIEW		802	SALES TAX				4/20/2004	\$2,720.69
CITY OF EASTVIEW		802	SALES TAX				5/20/2004	\$3,098.16
CITY OF EASTVIEW		802	SALES TAX				6/20/2004	\$3,045.62

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX** **\$36,478.59**

**TELECOMMUNICATIONS SALES TAX**

CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$9.93
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$9.61
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$11.14
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$10.53
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$9.81
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$8.92
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$8.66
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.87
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$15.73
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$5.31
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$7.36
CITY OF EASTVIEW	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$7.10

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX** **\$106.97**

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF EASTVIEW		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,020.32
CITY OF EASTVIEW		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,020.32
CITY OF EASTVIEW		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,020.32
CITY OF EASTVIEW		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,020.32
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$4,081.28</b>
<b>Total For All Revenue Sources</b>								<b>\$59,942.22</b>